

CORONAVIRUS RELIEF FUND STATUS OVERVIEW

Community Investment	\$75 M	City Operations	\$75 M	Public Safety Salary Offset	\$143 M
Business Assistance	\$15.7 M	Employee Testing	\$6 M		
Utility Assistance	\$30 M	PPE/ Clean/Sanitizing	\$20 M		
Distance Learning and Wi-Fi Access	\$3.3 M	Medical/ Public Safety Measures	\$5 M		
Mitigation and Care for Vulnerable Populations	\$10 M	Payroll Expense Reimbursement	\$19 M		
Food Delivery	\$5 M	Facility Retrofit	\$10 M		
Better Health Outcomes and Community Testing	\$5 M	Telework/ E-Government	\$15 M		
Unallocated Funds	\$6 M				



CORONAVIRUS RELIEF FUND STATUS OVERVIEW

Community Investment	\$75 M
Business Assistance	\$15.7 M
Utility Assistance	\$ 30 M
Distance Learning and Wi-Fi Access	\$ 3.3 M
Mitigation and Care for Vulnerable Populations	\$ 10 M
Food Delivery	\$ 5 M
Better Health Outcomes and Community Testing	\$ 5 M
Unallocated Funds	\$ 6 M

- Small Business Assistance Loan (IDA, ACF)
- Microenterprise/Arts Assistance
- Residential and Commercial Utility Assistance
- Residential Rental/Mortgage Assistance
- Eviction Prevention
- Food Delivery Assistance
- Refugee Assistance
- Distance Learning and Wi-Fi Assistance



Community Investment

\$75M

Business Assistance

\$15.7M

<u>Program</u>	<u>\$ Allocated</u>	<u>\$ Spent</u>	<u>Status</u>
Small Business Relief Fund	\$5M	\$2.4M	225 companies funded to date
Micro Business Resiliency Grant	\$6M	\$4.9M	1,200 companies funded to date



Community Investment

\$75M

Business Assistance

\$15.7M

<u>Program</u>	<u>\$ Allocated</u>	<u>\$ Spent</u>	<u>Status</u>
Restaurant Restart	\$1M	\$1M	103 companies funded to date
Arts and Culture Grant Assistance Program	\$2.6M	\$2.3M	272 artists and 68 organizations funded



Community Investment

\$75M

Business Assistance

\$15.7M

<u>Program</u>	<u>\$ Allocated</u>	<u>\$ Spent</u>	<u>Status</u>
Small Business Concessionaire Grant	\$1M	\$1M	18 Concessionaires Funded
Small Business Expertise/Guidance	\$100K	\$-	In Process



Community Investment

\$75M

Utility & Rent/Mortgage Assistance

\$30M

<u>Program</u>	<u>\$ Allocated</u>	<u>\$ Spent</u>	<u>Status</u>
Residential Utility and Rent/Mortgage Assistance	\$24M	\$12M	1,831 households have been funded
Commercial City Services Assistance Program	\$6M	\$150K	143 commercial accounts funded



Community Investment

\$75M

Distance Learning and Wi-Fi Access

\$3.3M

<u>Program</u>	<u>\$ Allocated</u>	<u>\$ Spent</u>	<u>Status</u>
WiFi in Public Facilities	\$590K	\$520K	43 of 52 sites have been activated
Tablets for Housing Residents	\$660K	\$509K	739 of 800 tablets distributed



Community Investment

\$75M

Distance Learning and Wi-Fi Access

\$3.3M

<u>Program</u>	<u>\$ Allocated</u>	<u>\$ Spent</u>	<u>Status</u>
Bridging the Digital Divide	\$2.05M	\$-	In Process



Community Investment

\$75M

Mitigation and Care for Vulnerable Populations

\$10M

<u>Program</u>	<u>\$ Allocated</u>	<u>\$ Spent</u>	<u>Status</u>
Refugee & Asylum Seekers Utility & Rent/Mortgage Assistance	\$1.7M	\$850K	134 households have been funded
Refugee Relief Grants	\$1M	\$-	All contracts to be executed this month



Community Investment

\$75M

Mitigation and Care for Vulnerable Populations

\$10M

<u>Program</u>	<u>\$ Allocated</u>	<u>\$ Spent</u>	<u>Status</u>
Refugee Microenterprise Grants	\$300K	\$56K	12 applications approved and 32 in review process
Domestic Violence	\$1.09M	\$1.09M	All funds have been committed and services are being provided



Community Investment

\$75M

Mitigation and Care for Vulnerable Populations

\$10M

<u>Program</u>	<u>\$ Allocated</u>	<u>\$ Spent</u>	<u>Status</u>
Human Trafficking	\$310K	\$56K	Materials and supplies have been ordered and services are being provided
Landlord Tenant Assistance	\$1.15M	\$1M	61 households have received services



Community Investment

\$75M

Mitigation and Care for Vulnerable Populations

\$10M

<u>Program</u>	<u>\$ Allocated</u>	<u>\$ Spent</u>	<u>Status</u>
Heat Relief	\$870K	\$666K	22,700 individuals 40,300 meals 329,000 bottles of water
Senior Assistance	\$3.58M	\$775K	Partnership with Area Agency on Aging executed and senior center design underway



Community Investment

\$75M

Food Delivery

\$5M

<u>Program</u>	<u>\$ Allocated</u>	<u>\$ Spent</u>	<u>Status</u>
Non-Profit Partnerships	\$3M	\$3M	Food distribution underway with all four non-profit groups
City of Phoenix Food Delivery	\$300K	\$175K	20,000 congregate meals have been delivered to seniors



Community Investment

\$75M

Food Delivery

\$5M

<u>Program</u>	<u>\$ Allocated</u>	<u>\$ Spent</u>	<u>Status</u>
Other Community Needs	\$1.7M	\$1.1M	
Feed Phoenix	-	-	15,791 meals and 1,195 CSA boxes
Funds to Feed Phoenix	-	-	165,000 meals for 7,000 families and 17,000 individuals
Funds for Schools	-	-	294,000 meals for 4 Phoenix school districts



Community Investment

\$75M

Better Health and Outcomes

\$5M

<u>Program</u>	<u>\$ Allocated</u>	<u>\$ Spent</u>	<u>Status</u>
Masks for Public	\$500K	\$500K	1.2M masks ordered 200K distributed
Community Testing Events	\$1M	\$701K	To date over 28,000 individuals have been tested



Community Investment

\$75M

Better Health and Outcomes

\$5M

<u>Program</u>	<u>\$ Allocated</u>	<u>\$ Spent</u>	<u>Status</u>
PPE Supplies for Schools	\$2.5M	\$2.5M	Supplies are being distributed
Health Connectors	\$700K	-	RFQ deadline 9/18
Employee Hope Fund	\$300K	\$98K	To date 29 families have been assisted



Community Investment

\$75M

Unallocated

\$6M

<u>Program</u>	<u>\$ Allocated</u>	<u>\$ Spent</u>	<u>Status</u>
Unallocated	\$6M	\$-	TBD



CRF Community Investment Summary

<u>Program</u>	<u>\$ Allocated</u>	<u>\$ Spent</u>	<u>\$ Balance</u>
Business Assistance	\$15.7M	\$11.5M	\$4.2M
Utility Assistance	\$30.0M	\$12.2M	\$17.8M
Distance Learning and WiFi Access	\$3.3M	\$1.0M	\$2.3M
Mitigation and Care for Vulnerable Populations	\$10.0M	\$4.5M	\$5.5M
Food Delivery	\$5.0M	\$4.2M	\$0.8K
Better Health Outcomes and Community Testing	\$5.0M	\$3.8M	\$1.2M
Unallocated	\$6.0M	\$-	\$6.0M
Total	\$75.0M	\$37.2M	\$37.8M



CORONAVIRUS RELIEF FUND COMPLIANCE AND TRANSPARENCY

- Enlisted a Team from Audit, Budget and Research and Neighborhood Services to:
 - Test expenditures for compliance with federal guidelines
 - Correct issues in real-time
- Finance overseeing quarterly reporting required by Office of Treasury
- <https://www.phoenix.gov/covidrelief>



CORONAVIRUS RELIEF FUND NEXT STEPS

- Per current guidelines CRF Funds have to be expended by December 30, 2020
- Come back next month to discuss reallocating CRF funds in Community Investment and City Operations programs that may not be expended by deadline:
 - Commercial City Services Assistance Program
 - Bridging the Digital Divide
 - Refugee Relief Grants
 - Healthcare Connectors
 - Unallocated
 - Payroll Expense Reimbursement

